



Value Date	Amount	Payment Type	Beneficiary Name	RBI/UTR Reference Number
24/01/2022	12300	Intra Bank Fund transfer	JATIN	- -
24/01/2022	11100	NEFT	SANDEEP	BARBD22024348340
24/01/2022	11100	NEFT	SANJEEV KUMAR	BARBD22024348352
24/01/2022	11100	NEFT	MOHAN LAL	BARBD22024348328
24/01/2022	16500	NEFT	ASHWANI	BARBD22024348333
24/01/2022	11100	NEFT	DINESH	BARBD22024348325
24/01/2022	11904	NEFT	BAL RAJ	BARBD22024348344
24/01/2022	11100	Intra Bank Fund transfer	RAJBEER SINGH	- -
24/01/2022	11100	NEFT	ASHOK	BARBD22024348353
24/01/2022	18800	Intra Bank Fund transfer	VINOD KUMAR GUPTA	- -
24/01/2022	11508	NEFT	SUNNY	BARBD22024348332
24/01/2022	13300	NEFT	GULAB	BARBD22024348351
24/01/2022	13300	NEFT	MADAN	BARBD22024348343
24/01/2022	10742	NEFT	NARENDER	BARBD22024348334
24/01/2022	12300	Intra Bank Fund transfer	KARAMVIR SINGH	- -
24/01/2022	11100	NEFT	PRADEEP	BARBD22024348346
24/01/2022	11100	NEFT	JITENDER	BARBD22024348345
24/01/2022	11584	Intra Bank Fund transfer	LALTA PRASAD	- -
24/01/2022	11508	NEFT	AMIT	BARBD22024348330
24/01/2022	13300	NEFT	JAI KARAN	BARBD22024348354
24/01/2022	13300	NEFT	KAPIL	BARBD22024348329
24/01/2022	10742	NEFT	NAGENDER	BARBD22024348331
24/01/2022	11100	NEFT	SURENDER SINGH	BARBD22024348347
24/01/2022	12300	NEFT	VIPIN KUMAR	BARBD22024348341
24/01/2022	13300	NEFT	VIKAS KHARAB	BARBD22024348335
24/01/2022	11100	NEFT	SAMUNDER SINGH	BARBD22024348336
24/01/2022	16500	Intra Bank Fund transfer	PAWAN PHORE	- -
24/01/2022	11100	NEFT	VIKRAM KUMAR SINGH	BARBD22024348355
24/01/2022	12013	NEFT	DEEPAK	BARBD22024348326
24/01/2022	13300	Intra Bank Fund transfer	KAMAL	- -
24/01/2022	11100	NEFT	RAHUL	BARBD22024348327
24/01/2022	13300	NEFT	MAHESH BABU	BARBD22024348339